

上银理财理财产品存续期间报告

尊敬的投资者：

我司发行的以下理财产品资产净值与份额净值如下：

日期	产品代码	资产净值	份额净值
2026/01/19	WPAF24Y01023	4791696.17	1.05586
2026/01/19	WPAM25Y01018	13721433.64	1.02865
2026/01/19	WPGF25Y02004	17309984.55	1.02490
2026/01/19	WPGF25Y02011	18821919.90	1.01875
2026/01/19	WPGF25Y02022	15555204.50	1.01262
2026/01/19	WPMF24M13036A	373333707.42	1.02588
2026/01/19	WPMF24M13037B	489032893.47	1.02411
2026/01/19	WPMF24M13038A	59455835.27	1.02166
2026/01/19	WPMF25M13039H	5094914.84	1.01898
2026/01/19	WPMF25M13040B	223656406.25	1.01662
2026/01/19	WPMF25M13040H	2032690.79	1.01634
2026/01/19	WPMF25M13041C	18067500.45	1.01293
2026/01/19	WPMF25M13045A	100661642.94	1.00661
2026/01/19	WPMF25M13045B	875811693.66	1.00668
2026/01/19	WPMF25M13045F	49975202.09	1.00699
2026/01/19	WPRM25Y02012	147542619.92	1.00334
2026/01/19	WPUF24Y03003	10760058.43	1.05675
2026/01/19	WPUF25Y03003B	41629658.59	1.02348

2026/01/19	WPWF25M06030C	386284.96	1.01121
2026/01/19	WPWF25M06032A	25111865.94	1.00991
2026/01/19	WPWF25M06041C	7693946.33	1.00804
2026/01/19	WPWF25M06056B	347538015.67	1.00144
2026/01/19	WPWF25M13003C	102938194.52	1.02938
2026/01/19	WPWF25M13004A	103711068.75	1.02781
2026/01/19	WPWF25M13007A	746630496.21	1.02679
2026/01/19	WPWF25M13008C	13773049.51	1.02482
2026/01/19	WPWF25M13011E	60536876.15	1.02424
2026/01/19	WPWF25M13019G	13352005.00	1.01634
2026/01/19	WPWF25M13026B	263334739.18	1.01282
2026/01/19	WPWF25M13026G	233694.72	1.01342
2026/01/19	WPWF25M13032D	20965196.15	1.00976
2026/01/19	WPWF25M13033A	60721139.25	1.00978
2026/01/19	WPWF25M13034C	18969443.05	1.00958
2026/01/19	WPWF25M13036B	676518598.61	1.00938
2026/01/19	WPWF25M13040D	443076906.25	1.00701
2026/01/19	WPWF25M13045H	12871383.40	1.00424
2026/01/19	WPWF25M13049A	189751835.83	1.00288
2026/01/19	WPWF25M13051C	20055124.28	1.00275
2026/01/19	WPWF26M13001B	611124.60	1.00184
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2026/01/19	WPHF23Y03015	34146283. 84	1. 07537
2026/01/19	WPRM25Y02004	143911205. 20	1. 02302
2026/01/19	WPRM25Y02009B	30236963. 65	1. 00789
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2026/01/19	WPWF25M13003B	10293819.50	1.02938
2026/01/19	WPWF25M13005C	102783361.68	1.02783
2026/01/19	WPWF25M13008D	40668434.67	1.02632
2026/01/19	WPWF25M13009A	92369614.92	1.02632
2026/01/19	WPWF25M13010B	40362658.54	1.02511
2026/01/19	WPWF25M13014A	101766709.36	1.02189

2026/01/19	WPWF25M13016D	58487930.94	1.02076
2026/01/19	WPWF25M13016E	3675138.29	1.01874
2026/01/19	WPWF25M13018E	72460350.35	1.01965
2026/01/19	WPWF25M13020C	719899.27	1.01394
2026/01/19	WPWF25M13022B	406197365.02	1.01549
2026/01/19	WPWF25M13023F	12471497.85	1.01449
2026/01/19	WPWF25M13024C	23953730.44	1.01280
2026/01/19	WPWF25M13026F	14439601.26	1.01300
2026/01/19	WPWF25M13028B	279381065.69	1.01090
2026/01/19	WPWF25M13028E	11942994.88	1.01106
2026/01/19	WPWF25M13031D	14466276.06	1.01065
2026/01/19	WPWF25M13032B	534632921.67	1.01009
2026/01/19	WPWF25M13033D	282686622.24	1.00995
2026/01/19	WPWF25M13033G	32435928.54	1.01030
2026/01/19	WPWF25M13037G	24171678.49	1.00811
2026/01/19	WPWF25M13041A	136996980.57	1.00609
2026/01/19	WPWF25M13043G	112596566.44	1.00497
2026/01/19	WPWF25M13045G	89819323.55	1.00446
2026/01/19	WPWF25M13049C	21417517.45	1.00299
2026/01/19	WPWF25M13051A	161645856.50	1.00265
2026/01/19	WPWF25M13053A	180155386.98	1.00175
2026/01/19	WPWF25M13053F	7452507.65	1.00177

2026/01/19	WPWF25M13054B	11333022.23	1.00251
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- 1、以上净值已扣除固定费用和浮动资产管理费用。
- 2、以上净值仅供参考，不作为产品到期兑付金额计算依据或产品开放时的买卖价格依据。
- 3、以上净值单位与理财产品币种保持一致。

上银理财有限责任公司

2026 年 01 月 20 日